

Limpopo: Sekhukhune(DC47) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figure)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	711 615	771 050	692 676	692 676	888 851	1 248 785	1 152 801
Executive & Council										
Budget & Treasury Office					771 050	692 676	692 676			
Corporate Services				711 615				888 851	1 248 785	1 152 801
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	38 374	38 374	-	-	-
Electricity										
Water						38 374	38 374			
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	-	711 615	771 050	731 050	731 050	888 851	1 248 785	1 152 801
Expenditure - Standard										
Governance and Administration		-	-	173 904	147 191	135 908	135 908	151 258	181 228	187 552
Executive & Council				51 127	54 515	52 620	52 620	63 568	71 757	76 631
Budget & Treasury Office					43 405	40 806	40 806	40 252	74 404	74 262
Corporate Services				122 777	49 271	42 482	42 482	47 438	35 067	36 659
Community and Public Safety		-	-	24 350	31 879	30 085	30 085	36 676	40 268	44 464
Community & Social Services				24 350	31 879	30 085	30 085	36 676	40 268	44 464
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	14 593	17 524	15 630	15 630	19 056	32 495	36 598
Planning and Development				14 593	17 524	15 630	15 630	19 056	32 495	36 598
Road Transport										
Environmental Protection										
Trading Services		-	-	287 819	202 660	221 024	221 024	194 997	204 109	215 655
Electricity										
Water				287 819	202 660	221 024	221 024	194 997	204 109	215 655
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	-	500 667	399 255	402 647	402 647	401 987	458 100	484 269
Surplus/(Deficit) for the year		-	-	210 948	371 795	328 403	328 403	486 864	790 685	668 532

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	38 374	38 374	0	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	2 000	2 000	1 907	28 900	32 335	36 294
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	5 000	5 000	164 580	8 000	8 500	8 968
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	280 061	320 285	351 001	351 001	320 193	365 772	411 565	439 176
Other own revenue	2	-	-	209 358	92 054	380	380	9 415	4 950	5 300	5 950
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	489 419	412 339	396 755	396 755	496 095	407 622	457 700	490 388
Expenditure By Type											
Employee related costs	2	-	-	171 745	201 813	197 001	197 001	160 179	191 835	208 050	232 845
Remuneration of councillors		-	-	-	6 700	6 700	6 700	6 954	7 055	7 690	8 459
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	2 000	2 000	-	-	-	-
Bulk purchases	2	-	-	-	48 212	53 949	53 949	44 204	56 908	62 057	59 508
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	705	-	-	-	-	-	-
Other expenditure	4,5	-	-	328 922	141 825	142 998	142 998	144 178	146 189	180 303	183 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	500 667	399 255	402 647	402 647	355 516	401 987	458 100	484 269
Surplus/(Deficit)		-	-	(11 247)	13 084	(5 892)	(5 892)	140 579	5 635	(400)	6 119
Transfers recognised - capital	6	-	-	222 196	358 711	334 295	334 295	299 111	481 229	791 085	662 413
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Sekhukhune(DC47) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	3 000	3 000	3 000	3 070	4 750	7 220	7 497
Executive & Council											
Budget & Treasury Office									850	7 220	7 497
Corporate Services					3 000	3 000	3 000	3 070	3 900		
Community and Public Safety		-	-	10 203	5 000	5 000	5 000	-	4 550	-	-
Community & Social Services				10 203	5 000	5 000	5 000		4 550		
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	129 119	29 000	29 000	29 000	-	16 688	65 780	1 869
Planning and Development											
Road Transport				129 119	29 000	29 000	29 000		16 688	65 780	1 869
Environmental Protection											
Trading Services		-	-	299 020	334 796	334 796	334 796	64 518	464 541	536 525	660 544
Electricity				23 571	3 785	3 785	3 785				
Water				214 373	309 561	309 561	309 561	64 518	390 927	475 979	630 544
Waste Water Management				61 076	21 450	21 450	21 450		73 614	60 546	30 000
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	438 341	371 796	371 796	371 796	67 588	490 529	609 525	669 910
Funded by:											
National Government				404 568	328 014	328 014	328 014	33 000	485 229	602 305	662 413
Provincial Government				23 571	29 000	29 000	29 000				
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	428 138	357 014	357 014	357 014	33 000	485 229	602 305	662 413
Public contributions and donations	5			10 203	14 782	14 782	14 782		5 300	7 220	7 497
Borrowing	6										
Internally generated funds								32 279			
Total Capital Funding	7	-	-	438 341	371 796	371 796	371 796	65 279	490 529	609 525	669 910

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				52 913	52 913	52 913	52 913	934 769	13 601		
Call investment deposits	1										
Consumer debtors	1			4 095	4 095	4 095	4 095	(275 543)	16 212		
Other debtors				115 643	115 643	115 643	115 643	1 344 781	122 253		
Current portion of long-term receivables											
Inventory	2			3 957	3 957	3 957	3 957	34 612	3 957		
Total current assets		-	-	176 608	176 608	176 608	176 608	2 038 619	156 023	-	-
Non current assets											
Long-term receivables											
Investments								1 400 625	39		
Investment property											
Investment in Associate								39 312			
Property, plant and equipment	3			3 118 986	3 118 912	3 118 912	3 118 912	34 313 030	3 119	603	670
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	3 118 986	3 118 912	3 118 912	3 118 912	35 752 967	3 159	603	670
TOTAL ASSETS		-	-	3 295 594	3 295 520	3 295 520	3 295 520	37 791 586	159 182	603	670
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				807	807	807	30 232	3		
Consumer deposits											
Trade and other payables	4			425 808	425 808	425 808	425 808	4 716 734	449		
Provisions				8 322	2 866 156	2 866 156	2 866 156				
Total current liabilities		-	-	434 131	3 292 771	3 292 771	3 292 771	4 746 966	451	-	-
Non current liabilities											
Borrowing								92 999	8		
Provisions				2 861 464	2 748	2 748	2 748	212 147	19		
Total non current liabilities		-	-	2 861 464	2 748	2 748	2 748	305 146	28	-	-
TOTAL LIABILITIES		-	-	3 295 594	3 295 520	3 295 520	3 295 520	5 052 112	479	-	-
NET ASSETS	5	-	-	-	-	-	-	32 739 475	158 702	603	670
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								31 191 395	2 836	603	670
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	31 191 395	2 836	603	670

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		262 001	70 611	5 460	40 374	40 148	40 148	51 851	33 850		
Government - operating	1	362 728	460 634	280 019	320 285	334 475	334 475	623 435	365 772		
Government - capital	1			528 777	358 711	365 295	365 295				
Interest				15 025	5 000	11 600	11 600		8 000		
Dividends											
Payments											
Suppliers and employees		(42 169)	(48 831)	(442 265)	(389 725)	(419 456)	(419 456)	(152 873)	(401 982)		
Finance charges		(5 032)	(36 372)	(650)	(2 000)	(500)	(500)	(238 820)	(2 000)		
Transfers and grants	1	(2 125)	(1 046)		(705)			(20 709)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		575 403	444 996	386 365	331 940	331 562	331 562	262 885	3 640	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						92 944	92 944				
Decrease in non-current debtors		220	136					93 265			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		141 630	(77 461)	75 000				(105 906)			
Payments											
Capital assets		(131 535)	(232 992)		(331 940)			(232 829)	(489 929)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 316	(310 317)	75 000	(331 940)	92 944	92 944	(245 470)	(489 929)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 298			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(438 341)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(438 341)	-	-	-	1 298	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	585 719	134 679	23 024	-	424 506	424 506	18 713	(486 289)	-	-
Cash/cash equivalents at the year end:	2	13 834						75 205		(486 289)	(486 289)
	2	599 553	134 679	23 024		424 506	424 506	93 918	(486 289)	(486 289)	(486 289)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	438 341	371 796	371 796	371 796	490 529	609 525	669 910
Infrastructure - Road Transport				129 119	29 000	29 000	29 000	16 688	65 780	1 869
Infrastructure - Electricity				23 571	3 785	3 785	3 785			
Infrastructure - Water				214 373	309 561	309 561	309 561	390 927	475 979	630 544
Infrastructure - Sanitation				61 076	21 450	21 450	21 450	73 614	60 546	30 000
Infrastructure - Other				10 203	5 000	5 000	5 000	4 000		
Infrastructure		-	-	438 341	368 796	368 796	368 796	485 229	602 305	662 413
Community										
Heritage assets										
Investment properties										
Other assets	6				3 000	3 000	3 000	5 300	7 220	7 497
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	129 119	29 000	29 000	29 000	16 688	65 780	1 869
Infrastructure - Road Transport		-	-	23 571	3 785	3 785	3 785	-	-	-
Infrastructure - Electricity		-	-	214 373	309 561	309 561	309 561	390 927	475 979	630 544
Infrastructure - Water		-	-	61 076	21 450	21 450	21 450	73 614	60 546	30 000
Infrastructure - Sanitation		-	-	10 203	5 000	5 000	5 000	4 000	-	-
Infrastructure - Other		-	-	438 341	368 796	368 796	368 796	485 229	602 305	662 413
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	3 000	3 000	3 000	5 300	7 220	7 497
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	438 341	371 796	371 796	371 796	490 529	609 525	669 910
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				129 119	29 000	29 000	29 000	33 376	131 560	3 738
Infrastructure - Electricity				23 571	3 785	3 785	3 785	73 614	50 546	30 000
Infrastructure - Water				214 373	309 561	309 561	309 561	781 854	961 958	1 261 088
Infrastructure - Sanitation				61 076	21 450	21 450	21 450	73 614	60 546	30 000
Infrastructure - Other				10 203	5 000	5 000	5 000	375 824		
Infrastructure		-	-	438 341	368 796	368 796	368 796	1 338 282	1 204 610	1 324 826
Community										
Heritage assets										
Investment properties										
Other assets	6				3 000	3 000	3 000	10 600	14 440	14 994
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	438 341	371 796	371 796	371 796	1 348 882	1 219 050	1 339 820
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Sekhukhune(DC47) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		3	5	6	20 880	49 269	49 269	23 096	64 599	86 982
Piped water inside yard (but not in dwelling)		12	32	34	36 821	84 412	84 412	16 000	102 000	70 000
Using public tap (at least min.service level)	2	104	69	77	107 982	112 859	112 859	123 403	201 500	286 358
Other water supply (at least min.service level)	4	49	11	14	64 889	31 200	31 200	86 340	97 640	112 843
<i>Minimum Service Level and Above sub-total</i>		167	117	131	230 572	277 740	277 740	248 839	465 738	556 183
Using public tap (< min.service level)	3		85	92						
Other water supply (< min.service level)	4		2	3	78 989	67 214	67 214	129 755	10 240	74 361
No water supply			6	8						
<i>Below Minimum Service Level sub-total</i>		-	93	103	78 989	67 214	67 214	129 755	10 240	74 361
Total number of households	5	167	210	234	309 561	344 954	344 954	378 594	475 979	630 544
Sanitation/sewerage:										
Flush toilet (connected to sewerage)			9	9	2 777	2 200	2 200	18 775	17 675	6 984
Flush toilet (with septic tank)			1	2						
Chemical toilet										
Pit toilet (ventilated)			31	39						
Other toilet provisions (> min.service level)		99			18 673	25 771	25 771	54 339	42 871	23 016
<i>Minimum Service Level and Above sub-total</i>		99	41	50	21 450	27 971	27 971	73 114	60 546	30 000
Bucket toilet										
Other toilet provisions (< min.service level)			120	127						
No toilet provisions			49	57						
<i>Below Minimum Service Level sub-total</i>		-	169	184	-	-	-	-	-	-
Total number of households	5	99	210	234	21 450	27 971	27 971	73 114	60 546	30 000
Energy:										
Electricity (at least min.service level)					3 785	5 375				
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	3 785	5 375	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	3 785	5 375	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)			55	55						
Sanitation (free minimum level service)			31	39						
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)			30 438	30 438	38 673	52 785	52 785	42 601	46 423	51 121
Sanitation (free sanitation service)			18 103	38 774				1 065	1 161	1 277
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	48 541	69 213	38 673	52 785	52 785	43 666	47 584	52 398
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Sekhukhune(DC47) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	599 553	134 679	23 024	–	424 506	424 506	93 918	(486 289)	(486 289)	(486 289)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(183 527)	–	(257 184)	(271 756)	(269 518)	(269 518)	(1 078 175)	145 882	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	1.6	–	19.6	19.6	5.3	(22.8)	(21.0)	(19.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(101.3%)	(34.4%)	5.9%	6.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	657.0%	0.0%	1.7%	43.9%	98.5%	98.5%	15%	64.4%	(367.9%)	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	89.3%	0.0%	0.0%	344.5%	99.9%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	793.0%	(87.1%)	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(95.3%)	(28.4%)	11.9%	12.2%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(4.6%)	1345.0%	11.9%	12.2%
Total billable revenue	18(1)a		-	-	-	-	40 374	40 374	1 907	28 900	32 335	36 294
Service charges			-	-	-	-	40 374	40 374	1 907	28 900	32 335	36 294
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	38 374	38 374	0	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	2 000	2 000	1 907	28 900	32 335	36 294
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			-	-	10 203	14 782	14 782	14 782	34 587	5 300	7 220	7 497
Cash receipts from ratepayers	18(1)a		262 221	70 747	5 460	40 374	40 148	40 148	145 116	33 850	-	-
Ratepayer & Other revenue	18(1)a		-	-	209 358	92 054	40 754	40 754	11 322	33 850	37 635	42 244
Change in consumer debtors (current and non-current)			39 913	-	119 738	-	-	-	949 500	18 727	(138 465)	-
Operating and Capital Grant Revenue	18(1)a		-	-	502 257	678 996	685 296	685 296	619 304	847 001	1 202 650	1 101 589
Capital expenditure - total	20(1)(vi)		-	-	438 341	371 796	371 796	371 796	67 588	490 529	609 525	669 910
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			39 913	-	119 738	-	-	-	949 500	18 727	(138 465)	-

Limpopo: Sekhukhune(DC47) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	438 341	368 796	368 796	368 796	485 229	602 305	662 413
Infrastructure - Road Transport		-	-	129 119	29 000	29 000	29 000	16 688	65 780	1 869
Roads, Pavements, Bridges and Storm Water				129 119	29 000	29 000	29 000	16 688	65 780	1 869
Infrastructure - Electricity		-	-	23 571	3 785	3 785	3 785	-	-	-
Electricity Reticulation				23 571	3 785	3 785	3 785			
Street Lighting										
Infrastructure - Water		-	-	214 373	309 561	309 561	309 561	390 927	475 979	630 544
Water Reservoirs and Reticulation				214 373	309 561	309 561	309 561	390 927	475 979	630 544
Infrastructure - Sanitation		-	-	61 076	21 450	21 450	21 450	73 614	60 546	30 000
Sewerage Purification and Reticulation				61 076	21 450	21 450	21 450	73 614	60 546	30 000
Infrastructure - Other		-	-	10 203	5 000	5 000	5 000	4 000	-	-
Waste Management										
Transportation										
Housing										
Gas										
Other				10 203	5 000	5 000	5 000	4 000		
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	3 000	3 000	3 000	5 300	7 220	7 497
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment								550		
Office Equipment					3 000	3 000	3 000	4 750	3 270	3 597
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other									3 950	3 900
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	438 341	371 796	371 796	371 796	490 529	609 525	669 910
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Sekhukhune(DC47) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Sekhukhune(DC47) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'